

Garbage Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	20,498.76	118,727.78	21.99	421,272.22
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	2,233.63	12,977.57	20.60	50,022.43
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
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	GARBAGE TOTAL	604,120.00	22,732.39	132,680.35	21.96	471,439.65
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	TOTAL REVENUE	604,120.00	22,732.39	132,680.35	21.96	471,439.65
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	46,111.47	135,283.92	24.65	413,441.08
001-290-6499	CONTRACTUAL SERVICES	82,000.00		31,161.37	38.00	50,838.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	46,111.47	166,595.65	25.92	476,257.35
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	TOTAL EXPENSES	642,853.00	46,111.47	166,595.65	25.92	476,257.35
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	GENERAL FUND TOTAL	38,733.00-	23,379.08-	33,915.30-	87.56	4,817.70-
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	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	23,379.08-	33,915.30-	87.56	4,817.70-